

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 02 BIG HORN COUNTY

#### 0020 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,284.10	\$2,828.41	\$25,455.69	\$2,828.41
This Month's Payment - sent to Big Horn County				\$2,828.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Big Horn County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Big Horn County				\$16.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Big Horn County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.80	\$120.48	\$1,084.32	\$120.48
This Month's Payment - sent to Big Horn County				\$120.48
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$70.23	\$70.23	\$0.00	\$70.23
This Month's Payment - sent to Big Horn County				\$70.23



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**02 BIG HORN COUNTY**

This Month's Payment for Spring Creek Elem

\$3,399.64

# Payment Report

## August Payment

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#### 02 BIG HORN COUNTY

##### 0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$167,676.81	\$16,767.68	\$150,909.13	\$16,767.68
This Month's Payment - sent to Big Horn County				\$16,767.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$24,336.00	\$2,433.60	\$21,902.40	\$2,433.60
This Month's Payment - sent to Big Horn County				\$2,433.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$108.12	\$973.08	\$108.12
This Month's Payment - sent to Big Horn County				\$108.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,800.00	\$980.00	\$8,820.00	\$980.00
This Month's Payment - sent to Big Horn County				\$980.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,217.85	\$1,021.79	\$9,196.06	\$1,021.79
This Month's Payment - sent to Big Horn County				\$1,021.79
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$437.58	\$437.58	\$0.00	\$437.58
This Month's Payment - sent to Big Horn County				\$437.58



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This Month's Payment for Pryor Elem

\$21,748.77

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#### 02 BIG HORN COUNTY

#### 0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,012,129.17	\$301,212.92	\$2,710,916.25	\$301,212.92
This Month's Payment - sent to 1st Interstate Hardin				\$301,212.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$351,092.43	\$35,109.24	\$315,983.19	\$35,109.24
This Month's Payment - sent to 1st Interstate Hardin				\$35,109.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,050.80	\$2,605.08	\$23,445.72	\$2,605.08
This Month's Payment - sent to 1st Interstate Hardin				\$2,605.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$192,600.00	\$19,260.00	\$173,340.00	\$19,260.00
This Month's Payment - sent to 1st Interstate Hardin				\$19,260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$337,565.77	\$33,756.58	\$303,809.19	\$33,756.58
This Month's Payment - sent to 1st Interstate Hardin				\$33,756.58
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,029.11	\$8,029.11	\$0.00	\$8,029.11
This Month's Payment - sent to 1st Interstate Hardin				\$8,029.11



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**02 BIG HORN COUNTY**

This Month's Payment for Hardin Elem

\$399,972.93

# Payment Report

## August Payment

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#### 02 BIG HORN COUNTY

#### 0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$576,195.87	\$57,619.59	\$518,576.28	\$57,619.59
This Month's Payment - sent to Big Horn County				\$57,619.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$58,266.47	\$5,826.65	\$52,439.82	\$5,826.65
This Month's Payment - sent to Big Horn County				\$5,826.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,610.40	\$461.04	\$4,149.36	\$461.04
This Month's Payment - sent to Big Horn County				\$461.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$38,200.00	\$3,820.00	\$34,380.00	\$3,820.00
This Month's Payment - sent to Big Horn County				\$3,820.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,364.80	\$4,136.48	\$37,228.32	\$4,136.48
This Month's Payment - sent to Big Horn County				\$4,136.48
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,485.48	\$1,485.48	\$0.00	\$1,485.48
This Month's Payment - sent to Big Horn County				\$1,485.48



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**02 BIG HORN COUNTY**

This Month's Payment for Lodge Grass Elem

\$73,349.24



# Payment Report

## August Payment

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#### 02 BIG HORN COUNTY

##### 0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$260,701.48	\$26,070.15	\$234,631.33	\$26,070.15
This Month's Payment - sent to Big Horn County				\$26,070.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$26,918.66	\$2,691.87	\$24,226.79	\$2,691.87
This Month's Payment - sent to Big Horn County				\$2,691.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,897.20	\$189.72	\$1,707.48	\$189.72
This Month's Payment - sent to Big Horn County				\$189.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$17,400.00	\$1,740.00	\$15,660.00	\$1,740.00
This Month's Payment - sent to Big Horn County				\$1,740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,004.98	\$2,400.50	\$21,604.48	\$2,400.50
This Month's Payment - sent to Big Horn County				\$2,400.50
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$681.95	\$681.95	\$0.00	\$681.95
This Month's Payment - sent to Big Horn County				\$681.95



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**02 BIG HORN COUNTY**

This Month's Payment for Wyola Elem

\$33,774.19

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## August Payment

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#### 02 BIG HORN COUNTY

#### 1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,466,862.68	\$146,686.27	\$1,320,176.41	\$146,686.27
This Month's Payment - sent to 1st Interstate Hardin				\$146,686.27
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,558.88	\$5,558.88	\$0.00	\$5,558.88
This Month's Payment - sent to 1st Interstate Hardin				\$5,558.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$129,497.94	\$12,949.79	\$116,548.15	\$12,949.79
This Month's Payment - sent to 1st Interstate Hardin				\$12,949.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,812.40	\$981.24	\$8,831.16	\$981.24
This Month's Payment - sent to 1st Interstate Hardin				\$981.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$63,800.00	\$6,380.00	\$57,420.00	\$6,380.00
This Month's Payment - sent to 1st Interstate Hardin				\$6,380.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,214.06	\$11,421.41	\$102,792.65	\$11,421.41
This Month's Payment - sent to 1st Interstate Hardin				\$11,421.41



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**02 BIG HORN COUNTY**

**1189 Hardin H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,729.59	\$3,729.59	\$0.00	\$3,729.59
This Month's Payment - sent to 1st Interstate Hardin				\$3,729.59
This Month's Payment for Hardin H S				\$187,707.18

# Payment Report

## August Payment

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#### 02 BIG HORN COUNTY

#### 1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$485,864.19	\$48,586.42	\$437,277.77	\$48,586.42
This Month's Payment - sent to Big Horn County				\$48,586.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$40,860.14	\$4,086.01	\$36,774.13	\$4,086.01
This Month's Payment - sent to Big Horn County				\$4,086.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,652.00	\$265.20	\$2,386.80	\$265.20
This Month's Payment - sent to Big Horn County				\$265.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$22,800.00	\$2,280.00	\$20,520.00	\$2,280.00
This Month's Payment - sent to Big Horn County				\$2,280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$54,776.47	\$5,477.65	\$49,298.82	\$5,477.65
This Month's Payment - sent to Big Horn County				\$5,477.65
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,263.75	\$1,263.75	\$0.00	\$1,263.75
This Month's Payment - sent to Big Horn County				\$1,263.75



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**02 BIG HORN COUNTY**

This Month's Payment for Lodge Grass H S

\$61,959.03

# Payment Report

## August Payment

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#### 02 BIG HORN COUNTY

#### 1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$281,230.27	\$28,123.03	\$253,107.24	\$28,123.03
This Month's Payment - sent to Big Horn County				\$28,123.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$30,420.00	\$3,042.00	\$27,378.00	\$3,042.00
This Month's Payment - sent to Big Horn County				\$3,042.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,183.20	\$118.32	\$1,064.88	\$118.32
This Month's Payment - sent to Big Horn County				\$118.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,400.00	\$740.00	\$6,660.00	\$740.00
This Month's Payment - sent to Big Horn County				\$740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,334.93	\$1,733.49	\$15,601.44	\$1,733.49
This Month's Payment - sent to Big Horn County				\$1,733.49
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$708.26	\$708.26	\$0.00	\$708.26
This Month's Payment - sent to Big Horn County				\$708.26

# Payment Report

## August Payment

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#### 02 BIG HORN COUNTY

This Month's Payment for Plenty Coups H S

\$34,465.10

### Districts' Totals

\$7,966,077.10

\$816,376.08

\$7,149,701.02

\$816,376.08



# Payment Report

## August Payment

### FY2010-11

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#### 02 BIG HORN COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$6,278,944.57	\$627,894.47	\$5,651,050.10	\$627,894.47	\$627,894.47
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,558.88	\$5,558.88	\$0.00	\$5,558.88	\$5,558.88
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$664,433.64	\$66,443.36	\$597,990.28	\$66,443.36	\$66,443.36
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$47,450.40	\$4,745.04	\$42,705.36	\$4,745.04	\$4,745.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$352,600.00	\$35,260.00	\$317,340.00	\$35,260.00	\$35,260.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$600,683.66	\$60,068.38	\$540,615.28	\$60,068.38	\$60,068.38



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**Technology Fund (28-3281)**

ENTITLEMENT	\$16,405.95	\$16,405.95	\$0.00	\$16,405.95	\$16,405.95
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**County Totals**

<u>\$7,966,077.10</u>	<u>\$816,376.08</u>	<u>\$7,149,701.02</u>	<u>\$816,376.08</u>
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Elementary Payment	\$532,244.77
High School Payment	\$284,131.31
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<u>\$816,376.08</u>